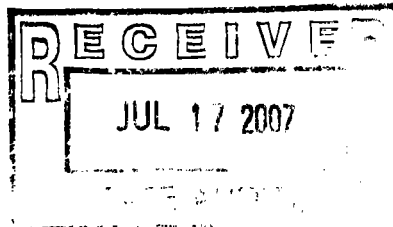


7-17-07



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Helper City Municipal
CITY

June 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Helper City for the fiscal year ending June, 2008 as approved and adopted by resolution or ordinance dated June 21, 2008. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
- ☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 21, 2008 for all budgetary funds.

Signed:
(Budget Officer)

Subscribed and sworn to this 2 day

of July, 2007.

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TAXES				
3110	Current Property Taxes	102,442	107,025	108,133
3120	Prior Yr Taxes	4,642	7,000	8,000
3130	General Sales & Use Taxes	319,759	280,000	300,000
3140	Franchise Taxes	59,373	50,000	60,000
3170	Lieu of Fees	25,947	30,000	35,000
3190	Interest on Taxes	331	500	700
LICENSES AND PERMITS				
3210	Business Licenses & Permits	11,103	12,000	12,000
3225	Animal Licenses	2,130	2,500	2,500
INTERGOVERNMENTAL REVENUE				
3312	Fire Department	72,460	84,200	84,300
3340	State Grant	12,429	11,669	13,115
3356	Class C Road	93,020	135,000	209,000
3358	Liquor Fund	3,584	3,600	5,000
CHARGES FOR SERVICES				
3420	Public Safety	159,989	45,000	230,000
3431	Streets Sidewalk & Curb	0	0	0
3470	Parks, Public Property, Swimming Pool	12,562	13,300	118,580
3480	Cemetery	10,550	9,000	9,000
3490	Miscellaneous Servies	1,618	6,000	7,000
FINES & FORFEITURES				
3510	Fines	74,165	60,200	83,300
3520	Forfeitures	2,064	1,300	1,400
MISCELLANEOUS REVENUE				
3610	Interest Income	0	0	0
3620	Rents and Concessions	8,168	11,000	16,000
3640	Sale of Fixed Assets	0	0	5,000
3650	Sale of Materials	107	2,000	2,000
3660	Restaurant Tax	8,500	42,000	72,000
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer From Elec	200,000	275,000	300,000

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
3820	Operating Fee Garbge	7,500	20,000	0
3830	Operating Fee Water	27,500	45,295	125,702
3840	Operating Fee Elec	0	25,000	25,000
3850	Operating Fee Sewer	20,000	10,000	10,000
3890	Beg. Gen Fund Bal To Be Approp	29,894	0	0
TOTAL REVENUE & OTHER SOURCES		1,269,837	1,288,589	1,842,730

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
GENERAL GOVERNMENT				
4120	Court	44,893	51,550	64,650
4140	Administration	131,787	166,900	185,600
4160	Buildings	110,283	125,180	139,180
4180	Planning and Zoning	50	300	8,400
PUBLIC SAFETY				
4210	Police Department	557,239	435,910	697,910
4220	Fire Department	82,330	68,425	93,900
4250	Rape Crisis	14,632	11,669	13,115
4253	Animal Control	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4440	Streets	227,537	300,475	411,875
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	27,953	27,800	33,500
4560	Recreation	3,300	3,630	50,050
4580	Library	32,568	32,600	37,800
4590	Cemetery	15,335	18,650	21,250
DEBT SERVICE				
4710	Debt Service	41,930	45,500	85,500
TRANSFERS & OTHER USES				
4880	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		1,269,837	1,288,589	1,842,730

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - MUSEUM

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	Museum Charges for Services	27,972	28,400	30,000
OTHER SOURCES:				
3980	Transfer from Elec	23,055	20,000	24,500
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		51,027	48,400	54,500
EXPENDITURES:				
4010	Museum	51,025	48,400	54,500
TOTAL EXPENDITURES & OTHER USES		51,025	48,400	54,500

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	REDEVELOPMENT	4,574	6,000	5,000
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		4,574	6,000	5,000
EXPENDITURES:				
4010	REDEVELOPMENT	25	6,000	5,000
OTHER USES:				
4090	Budgeted Increase in Fund Bal	4,549	0	0
TOTAL EXPENDITURES & OTHER USES		4,574	6,000	5,000

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ - RIO HOTEL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3930	RIO THEATER	6,683	18,000	89,000
TOTAL REVENUES & OTHER SOURCES		6,683	18,000	89,000
3990	Begin Fund Balance	38,941	44,657	44,657
TOTAL AVAILABLE FOR APPROPRIATIONS		45,624	62,657	133,657
EXPENDITURES:				
4010	RIO THEATER	967	18,000	19,000
TOTAL EXPENDITURES		967	18,000	19,000
Ending Fund Balance		44,657	44,657	114,657

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-MUSEUM

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	MUSUEM	254,737	540,000	540,000
TOTAL REVENUES & OTHER SOURCES		254,737	540,000	540,000
3990	Begin Fund Balance	85,377	340,114	340,114
TOTAL AVAILABLE FOR APPROPRIATIONS		340,114	880,114	880,114
EXPENDITURES:				
4010	MUSUEM	0	540,000	610,000
TOTAL EXPENDITURES		0	540,000	610,000
Ending Fund Balance		340,114	340,114	270,114

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-SWIMMING POOL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
REVENUES:				
3910	SWIMMING POOL	1,398,388	1,500,000	1,500,000
TOTAL REVENUES & OTHER SOURCES		1,398,388	1,500,000	1,500,000
3990	Begin Fund Balance	11,214	1,328,943	1,328,943
TOTAL AVAILABLE FOR APPROPRIATIONS		1,409,602	2,828,943	2,828,943
EXPENDITURES:				
4010	SWIMMING POOL	80,659	1,500,000	1,500,000
TOTAL EXPENDITURES		80,659	1,500,000	1,500,000
Ending Fund Balance		1,328,943	1,328,943	1,328,943

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	306,390	449,570	538,977
3720	INTEREST EARNED	533	0	0
	TOTAL OPERATING REVENUE:	306,923	449,570	538,977
OPERATING EXPENSES				
4010	PERSONAL SERVICES	110,231	110,375	119,375
4020	CONTRACTUAL SERVICES	0	15,000	15,000
4030	MATERIALS AND SUPPLIES	58,452	163,400	163,400
4035	UTILITIES	3,444	5,500	5,500
4040	DEPRECIATION	92,175	90,000	90,000
	TOTAL OPERATING EXPENSES:	264,302	384,275	393,275
	OPERATING INCOME (LOSS)	42,621	65,295	145,702
NON-OPERATING REVENUE (EXPENSE)				
5154	INTEREST EXPENSE	(12,449)	(20,000)	(20,000)
5400	TRANS TO GEN FUND	(27,500)	0	0
5500	OPERATING TRANS TO GEN FUND	0	(45,295)	(125,702)
	NET INCOME (LOSS)	2,672	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	228,554	248,000	255,000
3720	INTEREST EARNED	200	0	0
TOTAL OPERATING REVENUE:		228,754	248,000	255,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	10,712	15,000	22,000
4020	CONTRACTUAL SERVICES	177,291	180,000	180,000
4030	MATERIALS AND SUPPLIES	1,424	31,000	31,000
4040	DEPRECIATION	11,941	12,000	12,000
TOTAL OPERATING EXPENSES:		201,368	238,000	245,000
OPERATING INCOME (LOSS)		27,386	10,000	10,000
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5500	OPERATING TRANS TO GEN FUND	(20,000)	(10,000)	(10,000)
NET INCOME (LOSS)		7,386	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	828,518	879,500	966,500
3720	INTEREST EARNED	6,832	5,000	8,000
TOTAL OPERATING REVENUE:		835,350	884,500	974,500
OPERATING EXPENSES				
4010	PERSONAL SERVICES	40,280	41,000	55,000
4020	CONTRACTUAL SERVICES	413,370	420,000	460,000
4030	MATERIALS AND SUPPLIES	72,194	13,500	20,000
4040	DEPRECIATION	120,792	90,000	90,000
TOTAL OPERATING EXPENSES:		646,636	564,500	625,000
OPERATING INCOME (LOSS)		188,714	320,000	349,500
NON-OPERATING REVENUE (EXPENSE)				
5300	TRANS TO GEN FUND	(200,000)	(275,000)	(300,000)
5400	OPERATING TRANS TO MUSEUM	(23,055)	(20,000)	(24,500)
5500	OPERATING TRANS TO GEN FUND	0	(25,000)	(25,000)
NET INCOME (LOSS)		(34,341)	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	95,684	119,000	99,000
3720	INTEREST EARNED	0	0	0
	TOTAL OPERATING REVENUE:	95,684	119,000	99,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	77,944	99,000	99,000
4030	MATERIALS AND SUPPLIES	2,146	0	0
4040	DEPRECIATION	0	0	0
	TOTAL OPERATING EXPENSES:	80,090	99,000	99,000
	OPERATING INCOME (LOSS)	15,594	20,000	0
NON-OPERATING REVENUE (EXPENSE)				
5500	OPERATING TRANS TO GEN FUND	(7,500)	(20,000)	0
	NET INCOME (LOSS)	8,094	0	0